

**P.O. Box 30
Colwich, KS 67030
796-0002**

**3040-2 S. Seneca
Wichita, KS 67217
522-6311**

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n Tax establish the maximum limits of the 2018 budget.
ng on the final assessed valuation.

[illegible]

2017
3,631,392
0
349,909
0
3,981,301

a weekly newspaper published in the city of Andale, County of Sedgwick, State of Kansas, and of general paid circulation in Sedgwick and Reno Counties, and which newspaper has been admitted to the mails as second-class matter in said county, that the Clarion is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice of a true copy is here to attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of July 16, 2017, the second publication being in the issue of , 20 ; and the last publication in the issue of , 20

form prepared by:

42 Nzt

Subscribed to and sworn before me this
6 day of July, 2017.

Elizabeth Hingst
Notary Public, Newton, Kansas
My commission expires: January 11, 2020

City of Haven
(61.406)

CITY OF HAVEN PUBLIC NOTICE

Published in The Clarion on July 6, 2017

NOTICE OF BUDGET HEARING

The governing body of

City of Haven, Kansas

will meet on August 7, 2017 at 7:05 PM at City Building, Haven, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	748,585	57.646	950,011	57.652	1,798,876	430,520	59.412
Debt Service			52,673		200,670		
Library	48,847	1.994	48,478	1.994	49,386	14,449	1.994
Employee Benefits			558				
Special Highway	25,632		55,000		49,386		
Water Utility	392,721		237,464		440,983		
Sewer Utility	116,386		164,393		212,846		
Refuse Utility	105,487		125,120		190,898		
Electric Utility	1,696,824		1,694,441		2,866,925		
City Equipment	65,753		99,405		382,671		
Capital Improvement	563,092		279,333		739,181		
Totals	3,763,327	59.640	3,706,876	59.646	6,931,822	444,969	61.406
Less: Transfers	481,672		447,481		590,767		
Net Expenditure	3,281,655		3,259,395		6,341,055		
Total Tax Levied	395,766		412,237		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,635,922		6,911,404		7,246,346		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	3,386,802		3,337,278		3,631,392		
Revenue Bonds	0		0		0		
Other	395,930		373,224		349,909		
Lease Purchase Principal	0		0		0		
Total	3,782,732		3,710,502		3,981,301		

*Tax rates are expressed in mills

Leslie Atherton
City Official Title: City Clerk

AFFIDAVIT

State of Kansas,
Sedgwick County, ss
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Subscribed to and
6 day of Jul

Elizabeth Huges
Notary Public, New
My commission ex

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AUG 08 2017

Denna Pickett
COUNTY CLERK

2018

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of Haven, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2018		2		
Allocation of MVT, RVT, and 16/20M Vehicle		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,798,876	430,520
Debt Service	10-113	9	200,670	
Library	12-1220	9	49,386	14,449
Employee Benefits	12-16, 102	10		
Special Highway		11	49,386	
Water Utility		11	440,983	
Sewer Utility		12	212,846	
Refuse Utility		12	190,898	
Electric Utility		13	2,866,925	
City Equipment		14	382,671	
Capital Improvement		15	739,181	
Totals		xxxxx	6,931,822	444,969
Election Required - Review HB2088 Template.			No	County Clerk's Use Only
Budget Summary		16	(61.466)	7,243,825
Neighborhood Revitalization Rebate		17		Nov 1, 2017 Total Assessed Valuation

Assisted by:

D. Scot Loyd, CPA CGFM CFE CGMA

Jan Nolde, CPA CFE CGMA

Address:

Swindoll, Janzen, Hawk & Loyd

123 S. Main

McPherson, KS 67460

Email:

scotloyd@sjhl.com; jannolde@sjhl.com

Attest: 2017

County Clerk

Governing Body

61.428

FILED
AUG 08 2017
Donna Paction
COUNTY CLERK

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	412,237	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	13,783	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		
3) Net Tax Levy (Base)		398,454

Percentage Adjustments

4) CPI Adjustment - 1.4%		5,578
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	114,265	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	308,191	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	316,531	
Increase in Total Personal Property Valuations (cannot be less than zero)		
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed In Use (From June 15th County Clerk Valuation Document)	109,555	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	223,820	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	7,246,346	
12) Adjustment Percentage (Line 10 Divided by Line 11)	3.09%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		12,307
14) Total Percentage Adjustments		17,886

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have Incurred prior to July 1, 2016)	0	
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0	
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	0	
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0	

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

0

21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

283,700

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

248,200

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

3475

251,675

Increased Law Enforcement Expense in 2018 Budget

32,025

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

0

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

0

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

0

0

Increased Fire Protection Expense

0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

389,100

Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)

167,085

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

5139

372,224

Increased Emergency Medical Expense

16,876

Total Increased Tax Revenue Adjustment

48,901

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

14,449

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) **Total Levies on Behalf of Another Political or Governmental Subdivision**

14,449

26) **Total Computed Tax Levy**

479,690

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	398,454	58,067	661	57	2,759	0
Debt Service						
Library	13,783	2,009	23	2	95	0
Employee Benefits						
TOTAL	412,237	60,076	684	59	2,854	0

County Treas Motor Vehicle Estimate	<u>60,076</u>				
County Treas Recreational Vehicle Estimate		<u>684</u>			
County Treas 16/20M Vehicle Estimate			<u>59</u>		
County Treas Commercial Vehicle Tax Estimate				<u>2,854</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.14573</u>			
Recreational Vehicle Factor	<u>0.00166</u>			
16/20M Vehicle Factor	<u>0.00014</u>			
Commercial Vehicle Factor	<u>0.00692</u>			
Watercraft Factor		<u>0.00000</u>		

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Haven, Kansas

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	City Equipment	37,000	29,500	60,500	K.S.A. 40-2301
General	Capital Improvement	40,000	0	40,000	K.S.A. 40-2301
General	Debt Service	0	106,000	84,000	K.S.A. 40-2301
Electric Utility	Library	34,466	33,240	33,467	K.S.A. 12-825d
Electric Utility	Capital Improvement	85,000	147,000	202,000	K.S.A. 12-825d
Electric Utility	General	95,000	85,000	85,000	K.S.A. 12-825d
Electric Utility	City Equipment	18,400	0	25,800	K.S.A. 12-825d
Sewer Utility	City Equipment	24,900	0	10,000	K.S.A. 12-825d
Sewer Utility	Capital Improvement	0	20,000	20,000	K.S.A. 12-825d
Refuse Utility	City Equipment	0	0	20,000	K.S.A. 12-825d
Refuse Utility	Capital Improvement	0	10,000	10,000	K.S.A. 12-825d
Water Utility	City Equipment	10,000	0	0	K.S.A. 12-825d
Water Utility	Capital Improvement	136,906	0	0	K.S.A. 12-825d
Capital Improvement	Debt Service	0	16,741	0	K.S.A. 12-6a16
	Totals	481,672	447,481	590,767	
	Adjustments*				
	Adjusted Totals	481,672	447,481	590,767	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

See Accountant's Compilation Report and Summary of Significant Assumptions

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
None							
Totals					0	0	0

Page No. 6

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Haven, Kansas
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem Tax	\$13,783	\$14,449
Delinquent Tax	\$75	\$75
Motor Vehicle Tax	\$2,028	\$2,009
Recreational Vehicle Tax	\$25	\$23
16/20M Vehicle Tax	\$3	\$2
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$15,914	\$16,558
Difference in Total Taxes:	\$644	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,911,404	\$7,246,346
Did Assessed Valuation Decrease?	No	
Levy Rate	1.994	1.994
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See Accountant's Compilation Report and Summary of Significant Assumptions

Page No. 7

Page No. 8

Adopted Budget
General

2

Page No. 8a

City of Haven, Kansas

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government-			
Personal Services	18,195	16,600	16,800
Employee Benefits	1,448	1,415	1,375
Contractual	91,708	89,800	98,200
Commodities	10,605	7,500	12,000
Capital Outlay	4,486	0	0
Miscellaneous	219	320	320
Transfer to City Equipment Fund	4,500	22,500	22,500
Transfer to Capital Improvement Fund	40,000	0	40,000
Transfer to Debt Service	0	106,000	84,000
Economic Development	18,317	64,000	84,000
Tornado Siren Replace/Upgrade	0	0	9,000
Paint Haven	0	0	0
Haven Road Fence	0	6,000	0
Downtown Beautification	0	10,000	25,000
Entryway Landscaping	0	12,000	0
Mower- LP Repl	0	9,875	0
Rotary Mower	0	0	1,000
Haven Sign	0	1,510	0
Police Roof	0	10,000	0
Fire Hydrants	0	0	5,000
Traffic Signs	0	0	4,000
Total	189,478	357,520	403,195
Police-			
Personal Services	132,681	125,000	154,000
Employee Benefits	54,059	50,000	67,700
Contractual	8,650	1,500	2,200
Commodities	45,199	19,360	28,800
Capital Outlay (Vests)	1,345	1,000	1,000
Transfer to City Equipment Fund	10,500	0	0
Vehicle	0	0	30,000
Tasers	0	5,815	0
Relocation	0	15,247	0
Total	252,434	217,922	283,700
Court-			
Commodities	0	16,800	22,000
Diversion Expense	0	2,591	3,000
Total	0	19,391	25,000
Streets-			
Commodities	(79)	3,000	4,000
Total	(79)	3,000	4,000
Park Board-			
Personal Services	1,055	1,600	2,000
Employee Benefits	82	130	160
Commodities	3,447	4,300	4,740
Engweiler	1,120	37,000	75,000
Capital Outlay	4,554	0	500
Total	10,258	43,030	82,400
Swimming Pool-			
Personal Services	24,802	25,000	26,000
Employee Benefits	1,922	1,938	2,130
Capital Outlay	3,936	0	0
Commodities	7,583	12,000	13,000
Pool Repairs	0	3,000	0
Eng. Study	0	0	13,000
Total	38,243	41,938	54,130
Ambulance-			
Personal Services	146,560	154,100	162,100
Employee Benefits	28,728	29,000	31,000
Contractual	4,090	9,110	14,915
Commodities	20,944	26,700	34,280
Transfer to City Equipment Fund	22,000	7,000	38,000
Total	222,322	225,910	280,295
Recreation Board-			
Personal Services	5,656	11,000	12,925
Employee Benefits	11,595	900	1,010
Contractual	1,050	7,000	7,500
Commodities	4,427	6,000	13,750
Equipment Shed	0	3,400	600
Total	22,728	28,300	35,785
Tree Board-			
Commodities	13,201	13,000	14,500
Total	13,201	13,000	14,500
Page Total	748,585	950,011	1,183,005

(Note: Should agree with general sub-totals.)

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Haven, Kansas

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Debt Service			
Unencumbered Cash Balance Jan 1	0	0	93,369
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund (sales tax)	0	106,000	84,000
Township Bldg Pmt	0	23,301	23,301
Bond Proceeds	0	0	0
Transfer from Capital Improvement Fund	0	16,741	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	146,042	107,301
Resources Available:	0	146,042	200,670
Expenditures:			
Transfer to General Fund	0	0	0
Bond Payment	0	52,673	54,363
Cash Basis Reserve (2018 column)			146,307
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	52,673	200,670
Unencumbered Cash Balance Dec 31	0	93,369	XXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	#REF!	132,337	200,670
	Non-Appropriated Balance		
#REF!	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2017 Ad Valorem Tax		

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Library			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,953	13,783	XXXXXXXXXXXXXX
Delinquent Tax	327	75	75
Motor Vehicle Tax	989	2,028	2,009
Recreational Vehicle Tax	5	25	23
16/20M Vehicle Tax	5	3	2
Commercial Vehicle Tax	102	71	95
Watercraft Tax	0	11	0
Transfer from Electric Utility Fund	34,466	33,240	33,467
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	(758)	(734)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,847	48,478	34,937
Resources Available:	48,847	48,478	34,937
Expenditures:			
Appropriation to Library Board	48,847	48,478	49,386
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	48,847	48,478	49,386
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	49,742	48,478	49,386
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2017 Ad Valorem Tax		

City of Haven, Kansas

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Employee Benefits			
Unencumbered Cash Balance Jan 1	558	558	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Reimbursed Expense	0	0	0
Transfer from Electric Utility	0	0	0
Transfer from Water Utility	0	0	0
Transfer from Sewer Utility	0	0	0
Transfer from General	0	0	0
Transfer from Refuse Utility	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	558	558	0
Expenditures:			
Social Security	0	0	0
KPERS	0	0	0
Unemployment Insurance	0	0	0
Health Insurance Premiums	0	558	0
Transfer to General Fund	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	558	0
Unencumbered Cash Balance Dec 31	558	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	567	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2017 Ad Valorem Tax			0

City of Haven, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Special Highway			
Unencumbered Cash Balance Jan 1	18,138	29,616	12,116
Receipts:			
State of Kansas Gas Tax	32,505	32,800	32,630
County Transfers Gas	4,605	4,700	4,640
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,110	37,500	37,270
Resources Available:	55,248	67,116	49,386
Expenditures:			
Contractual Services	0	0	0
Commodities	1,712	0	0
Repaving	0	54,000	40,000
Capital Outlay	23,920	0	0
Gravel Alleys	0	1,000	1,000
Cash Forward (2018 column)			8,386
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,632	55,000	49,386
Unencumbered Cash Balance Dec 31	29,616	12,116	0
2016/2017/2018 Budget Authority Amount:	55,348	64,386	49,386

Adopted Budget

Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	221,588	103,447	152,983
Receipts:			
Sales to Consumers	274,085	287,000	288,000
Interest on Idle Funds			
Miscellaneous	495	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	274,580	287,000	288,000
Resources Available:	496,168	390,447	440,983
Expenditures:			
Personal Services	36,203	36,100	40,000
Employee Benefits	9,888	16,724	21,750
Contractual Services	4,140	4,929	5,100
Commodities	34,048	29,850	38,385
Capital Outlay	4,410	0	0
Transfer to City Equipment Fund	10,000	0	0
Transfer to Capital Improvement	136,906	0	0
R&R	0	0	34,500
GO Bond Series 2013 Prin & Int Payment	142,661	142,661	142,661
Water Project Final Expense	14,465	0	0
Pickup (Water)		0	27,500
Fire Hydrants		7,200	0
Cash Forward (2018 column)			131,087
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	392,721	237,464	440,983
Unencumbered Cash Balance Dec 31	103,447	152,983	0
2016/2017/2018 Budget Authority Amount:	493,483	385,713	440,983

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Haven, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Sewer Utility			
Unencumbered Cash Balance Jan 1	77,386	97,239	72,846
Receipts:			
Sales to Consumers	136,239	140,000	140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	136,239	140,000	140,000
Resources Available:	213,625	237,239	212,846
Expenditures:			
Personal Services	23,385	30,000	32,500
Employee Benefits	19,038	20,780	22,140
Contractual Services	0	6,500	6,500
Commodities	7,095	14,025	11,870
Capital Outlay	8,883	0	0
Tfr to City Equipment Fund	24,900	0	10,000
Tfr to Capital Improvement Fund	0	20,000	20,000
Lagoon Project Loan Payment	33,085	33,088	33,088
Low W Crossing	0	24,000	0
Future LS R&R	0	0	22,666
JD Tractor Repl	0	0	6,800
Dump Bed	0	0	7,000
Engineering Study	0	10,000	0
Shoring	0	6,000	0
Cash Forward (2018 column)			40,282
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	116,386	164,393	212,846
Unencumbered Cash Balance Dec 31	97,239	72,846	0
2016/2017/2018 Budget Authority Amount	195,586	233,905	212,846

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Refuse Utility			
Unencumbered Cash Balance Jan 1	27,463	50,518	55,898
Receipts:			
Sales to Consumers	128,058	130,500	135,000
Reimbursements	484	0	0
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	128,542	130,500	135,000
Resources Available:	156,005	181,018	190,898
Expenditures:			
Personal Services	8,239	8,000	8,500
Employee Benefits	639	620	710
Contractual Services	96,578	106,000	109,500
Commodities	31	500	500
Capital Outlay	0	0	0
Tfr to Capital Improvement Fund	0	10,000	10,000
Tfr to City Equipment Fund	0	0	20,000
Cash Forward (2018 column)			41,688
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	105,487	125,120	190,898
Unencumbered Cash Balance Dec 31	50,518	55,898	0
2016/2017/2018 Budget Authority Amount	137,651	178,217	190,898

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Haven, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	835,650	876,709	1,036,225
Receipts:			
Sales to Consumers	1,732,450	1,830,000	1,830,000
Reimbursements	4,994	0	0
Vehicle Sales	0	19,500	0
Interest on Idle Funds	439	200	200
Miscellaneous	0	4,257	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,737,883	1,853,957	1,830,700
Resources Available:	2,573,533	2,730,666	2,866,925
Expenditures:			
Personal Services	194,967	198,000	209,000
Employee Benefits	88,965	90,300	99,450
Contracted Services	12,870	12,300	16,700
Commodities	90,070	57,124	61,200
Capital Outlay	64,771	0	0
Sales Tax	39,336	40,000	43,000
Purchased Power	966,072	975,977	1,085,000
Tfr to General Fund	95,000	85,000	85,000
Tfr to Library	34,466	33,240	33,467
Tfr to City Equipment Fund	18,400	0	25,800
Tfr to Capital Improvement Fund	85,000	147,000	202,000
Library Roof	0	0	8,000
Other	6,907	1,000	1,000
SRTS/Sidewalks	0	20,000	40,000
Conductor Replacement	0	5,000	5,000
Shop Generator	0	0	15,000
Digital Meter Replacement	0	3,500	3,500
Building Add-On	0	26,000	0
Poles	0	0	10,000
LED Streetlights	0	0	3,000
Grasshopper Repl	0	0	2,000
Bucket Truck	0	0	9,500
Digger Truck	0	0	9,200
Cash Forward (2018 column)			900,108
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,696,824	1,694,441	2,866,925
Unencumbered Cash Balance Dec 31	876,709	1,036,225	0
2016/2017/2018 Budget Authority Amount	2,624,483	2,607,059	2,866,925

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Haven, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Equipment	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	311,729	336,276	266,371
Receipts:			
Tfr from Electric Utility	18,400	0	25,800
Tfr from Water Utility	10,000	0	0
Tfr from Sewer Utility	24,900	0	10,000
Tfr from General	37,000	29,500	60,500
Tfr from Refuse Utility	0	0	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	90,300	29,500	116,300
Resources Available:	402,029	365,776	382,671
Expenditures:			
Capital Outlay	65,753	0	0
Ambulance	0	0	103,000
Pickup Truck (Sewer) (2013)	0	0	13,200
Bucket Truck	0	44,250	0
Ambulance Equip	0	0	43,805
Dump Truck	0	0	27,000
Digger Truck	0	44,250	9,200
Pickup (Electric)	0	0	22,600
Water Tractor	0	0	70,000
Bush Hog	0	8,405	0
Hydrovac	0	0	52,000
Street Sweeper	0	2,500	40,000
Cash Forward (2018 column)			1,866
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,753	99,405	382,671
Unencumbered Cash Balance Dec 31	336,276	266,371	0
2016/2017/2018 Budget Authority Amount	409,231	370,117	382,671

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Haven, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	242,176	399,314	356,181
Receipts:			
Special Assessments	13,803	11,000	11,000
Tfr from Electric Utility	85,000	147,000	202,000
Tfr from General	40,000	0	40,000
Tfr from Water	136,906	0	0
Tfr from Sewer	0	20,000	20,000
Tfr from Refuse	0	10,000	10,000
Bond Proceeds	341,550	0	0
SRTS Grant	2,971	48,200	100,000
Firehouse Subs Grant	100,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	720,230	236,200	383,000
Resources Available:	962,406	635,514	739,181
Expenditures:			
Capital Outlay	30,020	0	0
Pioneer Park	12,551	2,000	11,073
Ambulance Building (Set Aside)	517,550	0	0
Elect. Improvements	0	5,000	199,000
Paving	0	175,000	180,000
SRTS	2,971	0	0
Trash Sale Proceeds	0	0	91,789
Street/ Info for Housing	0	0	100,000
Southland Water Line	0	27,000	0
Shoring	0	3,592	0
SRTS-2	0	50,000	145,000
Transfer to Debt Service	0	16,741	0
Cash Forward (2018 column)			12,319
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	563,092	279,333	739,181
Unencumbered Cash Balance Dec 31	399,314	356,181	0
2016/2017/2018 Budget Authority Amount	1,035,292	574,082	739,181

See Accountant's Compilation Report and Summary of Significant Assumptions

NOTICE OF BUDGET HEARING

The governing body of
City of Haven, Kansas

will meet on August 7, 2017 at 7:05 PM at City Building, Haven, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	748,585	57.646	950,011	57.652	1,798,876	430,520	59.412
Debt Service			52,673		200,670		
Library	48,847	1.994	48,478	1.994	49,386	14,449	1.994
Employee Benefits			558				
Special Highway	25,632		55,000		49,386		
Water Utility	392,721		237,464		440,983		
Sewer Utility	116,386		164,393		212,846		
Refuse Utility	105,487		125,120		190,898		
Electric Utility	1,696,824		1,694,441		2,866,925		
City Equipment	65,753		99,405		382,671		
Capital Improvement	563,092		279,333		739,181		
Totals	3,763,327	59.640	3,706,876	59.646	6,931,822	444,969	61.406
Less: Transfers	481,672		447,481		590,767		
Net Expenditure	3,281,655		3,259,395		6,341,055		
Total Tax Levied	395,766		412,237		xxxxxx		
Assessed Valuation	6,635,922		6,911,404		7,246,346		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	3,386,802		3,337,278		3,631,392		
Revenue Bonds	0		0		0		
Other	395,930		373,224		349,909		
Lease Purchase Principal	0		0		0		
Total	3,782,732		3,710,502		3,981,301		

*Tax rates are expressed in mills

Leslie Atherton

City Official Title: City Clerk

City of Haven, Kansas

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	430,520	59.412	21,879
Debt Service			0
Library	14,449	1.994	734
Employee Benefits			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	444,969	61.406	22,613

2017 July 1 Valuation: 7,246,346

Valuation Factor: 7,246.346

Neighborhood Revitalization Subj to Rebate: 368,256

Neighborhood Revitalization factor: 368.256

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

See Accountant's Compilation Report and Summary of Significant Assumptions



SWINDOLL
JANZEN
HAWK &
LOYD, LLC

Certified Public Accountants

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YEARS

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To Management of the City of Haven
120 S. Kansas Ave
Haven, Kansas 67543

Management is responsible for the accompanying projection of the City of Haven, which comprises the projected budgeted cash receipts and expenditures for the year ended December 31, 2018, prepared under the regulatory basis of accounting in the prescribed format required by the State of Kansas, including the related summaries of significant assumptions in accordance with guidelines for the presentation of a projection established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not examine or review the projection nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this projection.

Even if the budgeted resources are received and expended as projected, there will usually be differences between the projection and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit substantially all the disclosures required by guidelines for the presentation of a projection established by the AICPA other than those related to the significant assumptions. If the omitted disclosures were included in the projection, they might influence the user's conclusions about the City of Haven's projected budgeted receipts and expenditures, regulatory basis. Accordingly, the projection is not designed for those who are not informed about such matters.

The accompanying projection and this report are intended solely for the information and use of the City of Haven, the State of Kansas Department of Administration and the respective County Clerk in which the City of Haven resides in for tax levying purposes, and are not intended to be and should not be used by anyone other than these specified parties.

Swindoll, Janzen, Hawk & Loyd, LLC

Swindoll, Janzen, Hawk and Loyd, LLC
McPherson, KS

June 26, 2017

sjhl.com

Hutchinson Office

200 N. Main • Hutchinson, KS 67504-2889
P: 888.414.0123 • F: 620.662.3350

McPherson Office

123 S. Main • McPherson, KS 67460
P: 888.241.1826 • F: 620.241.6926

Wichita Office

220 W. Douglas, Ste. 300 • Wichita, KS 67202
P: 316.265.5600 • F: 316.265.8021

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of June 26, 2017, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions.